



Treasurer's Payment Report

May Payment

FY2013-14

01 Beaverhead

District #:

GTB Retirement High School (7830)	\$56,909.02	
GTB Retirement Elementary (7840)	\$57,575.69	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,816.67	
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,771.01	
County Transportation Block Grant (7820 - Nov & May)	\$16,392.58	
Total Payment		\$136,464.97

0003 Grant Elem

District #: 7

School Block Grant General Fund (01-3444)	\$2,511.53	
School Block Grant Transportation Fund (10-3444)	\$29.76	
SBG Combined General Fund (01-3445)	\$249.69	
Total Payment		\$2,790.98

0005 Dillon Elem

District #: 10

GTB General Fund (01-3120)	\$344,525.28	
GTB Debt Service (50-3120)	\$101,227.93	
School Block Grant General Fund (01-3444)	\$108,001.48	
School Block Grant Transportation Fund (10-3444)	\$2,376.86	
SBG Combined Flexibility Fund (29-3445)	\$3,733.56	
Total Payment		\$559,865.11

0006 Beaverhead County H S

District #: CO

GTB General Fund (01-3120)	\$193,378.82	
School Block Grant General Fund (01-3444)	\$75,267.66	
School Block Grant Transportation Fund (10-3444)	\$4,409.52	
SBG Combined Flexibility Fund (29-3445)	\$8,059.26	
Total Payment		\$281,115.26

0007 Wise River Elem

District #: 11

School Block Grant General Fund (01-3444)	\$3,259.39	
School Block Grant Transportation Fund (10-3444)	\$8.03	
Total Payment		\$3,267.42

0009 Lima K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$53,410.60	
School Block Grant General Fund (01-3444)	\$15,207.11	
School Block Grant Transportation Fund (10-3444)	\$79.28	
SBG Combined Flexibility Fund (29-3445)	\$1,167.55	
Total Payment		\$69,864.54

0010 Wisdom Elem

District #: 16

School Block Grant General Fund (01-3444)	\$4,417.16	
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Treasurer's Payment Report

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0010 Wisdom Elem

District #: 16

School Block Grant Transportation Fund (10-3444) \$54.97

Total Payment

\$4,472.13

0012 Polaris Elem

District #: 21

School Block Grant General Fund (01-3444) \$1,156.62

Total Payment

\$1,156.62

0014 Jackson Elem

District #: 24

GTB General Fund (01-3120) \$3,465.96

School Block Grant General Fund (01-3444) \$3,013.36

SBG Combined Flexibility Fund (29-3445) \$107.52

Total Payment

\$6,586.84

0015 Reichle Elem

District #: 26

GTB General Fund (01-3120) \$6,768.70

School Block Grant General Fund (01-3444) \$1,836.47

Total Payment

\$8,605.17

Payment Summary:

GTB General Fund \$601,549.36

GTB Debt Service \$101,227.93

School Block Grant General Fund \$214,670.78

School Block Grant Transportation Fund \$6,958.42

SBG Combined General Fund \$249.69

SBG Combined Flexibility Fund \$13,067.89

GTB Retirement High School \$56,909.02

GTB Retirement Elementary \$57,575.69

Cty Retirement Block Grant Elementary \$2,816.67

Cty Retirement Block Grant High School \$2,771.01

County Transportation Block Grant \$16,392.58

\$1,074,189.04